

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>October 18, 2010</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>Valerie Epstein</u>													
2.b. IF COMMITTEE, NAME OF CANDIDATE <u>Valerie Epstein for Chancellor Committee</u>		3. ELECTION DATE <u>August 5, 2010</u>													
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone <u>1200 Market St. Chattanooga TN 37402 423-756-7771</u>															
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route City State Zip Code Phone <u>1706 Carroll Lane Chattanooga TN 37405 423-756-7771</u>															
5. OFFICE SOUGHT (include district number, if applicable) <u>Hamilton County Chancellor</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>Carl Henderson</u>													
7. CATEGORY OR REPORT (Check one) <table border="0"><tr><td><input type="checkbox"/> FIRST QUARTER</td><td><input type="checkbox"/> SECOND QUARTER</td><td><input type="checkbox"/> THIRD QUARTER</td><td><input type="checkbox"/> FOURTH QUARTER</td><td><input type="checkbox"/> PRE-PRIMARY</td><td><input type="checkbox"/> PRE-GENERAL</td><td><input checked="" type="checkbox"/> MID-YEAR SUPPLEMENTAL</td><td><input type="checkbox"/> YEAR-END SUPPLEMENTAL</td></tr></table>				<input type="checkbox"/> FIRST QUARTER	<input type="checkbox"/> SECOND QUARTER	<input type="checkbox"/> THIRD QUARTER	<input type="checkbox"/> FOURTH QUARTER	<input type="checkbox"/> PRE-PRIMARY	<input type="checkbox"/> PRE-GENERAL	<input checked="" type="checkbox"/> MID-YEAR SUPPLEMENTAL	<input type="checkbox"/> YEAR-END SUPPLEMENTAL				
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8.a. BEGINNING DATE OF REPORTING PERIOD <u>July 27, 2010</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>September 30, 2010</u>													
9. (Check one) <table border="0"><tr><td>a. <input type="checkbox"/> This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.)</td></tr><tr><td>b. <input checked="" type="checkbox"/> This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.</td></tr></table>				a. <input type="checkbox"/> This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.)	b. <input checked="" type="checkbox"/> This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.										
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10. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code. <table border="0"><tr><td><u><i>Valerie Epstein</i></u> signature of candidate</td><td><u>10/19/2010</u> date</td><td><u><i>Carl W. Henderson CPA</i></u> signature of political treasurer</td><td><u>10/18/10</u> date</td></tr></table>				<u><i>Valerie Epstein</i></u> signature of candidate	<u>10/19/2010</u> date	<u><i>Carl W. Henderson CPA</i></u> signature of political treasurer	<u>10/18/10</u> date								
<u><i>Valerie Epstein</i></u> signature of candidate	<u>10/19/2010</u> date	<u><i>Carl W. Henderson CPA</i></u> signature of political treasurer	<u>10/18/10</u> date												
11. WITNESS SIGNATURE <table border="0"><tr><td><u><i>Charles W. Logan</i></u> signature of witness</td><td><u>10/19/2010</u> date</td><td><u><i>H. J. Pugh</i></u> signature of witness</td><td><u>10/19/2010</u> date</td></tr></table>				<u><i>Charles W. Logan</i></u> signature of witness	<u>10/19/2010</u> date	<u><i>H. J. Pugh</i></u> signature of witness	<u>10/19/2010</u> date								
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12. SUMMARY <table border="0"><tr><td>a. BALANCE ON HAND LAST REPORT</td><td>\$ <u>1,050.10</u></td></tr><tr><td>b. TOTAL RECEIPTS THIS PERIOD</td><td>\$ <u>2,330.00</u></td></tr><tr><td>c. TOTAL DISBURSEMENTS THIS PERIOD</td><td>\$ <u>1,781.25</u></td></tr><tr><td>d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)</td><td>\$ <u>1,598.85</u></td></tr><tr><td>e. TOTAL LOANS OUTSTANDING</td><td>\$ <u>0</u></td></tr><tr><td>f. TOTAL OBLIGATIONS OUTSTANDING</td><td>\$ <u>0</u></td></tr></table>				a. BALANCE ON HAND LAST REPORT	\$ <u>1,050.10</u>	b. TOTAL RECEIPTS THIS PERIOD	\$ <u>2,330.00</u>	c. TOTAL DISBURSEMENTS THIS PERIOD	\$ <u>1,781.25</u>	d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	\$ <u>1,598.85</u>	e. TOTAL LOANS OUTSTANDING	\$ <u>0</u>	f. TOTAL OBLIGATIONS OUTSTANDING	\$ <u>0</u>
a. BALANCE ON HAND LAST REPORT	\$ <u>1,050.10</u>														
b. TOTAL RECEIPTS THIS PERIOD	\$ <u>2,330.00</u>														
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e. TOTAL LOANS OUTSTANDING	\$ <u>0</u>														
f. TOTAL OBLIGATIONS OUTSTANDING	\$ <u>0</u>														



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full)	14. REPORT COVERING THE PERIOD FROM: _____ TO: _____	
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RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) \$ 430.00

b. Itemized Contributions (over \$100 from each source this period) \$ 1900.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ 2,330.00

16. LOANS RECEIVED THIS REPORTING PERIOD \$ 0

17. INTEREST RECEIVED THIS REPORTING PERIOD \$ 0

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ 2,330.00

DISBURSEMENTS

19. EXPENDITURES (other than loan payments)

a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)

	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	

Total of Expenditures (\$100 or less each payee) \$ —

b. Itemized Expenditures (Over \$100 each payee this period) \$ 1,781.25

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ 1,781.25

20. LOAN REPAYMENTS MADE THIS PERIOD \$ —

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ 1,781.25

22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions (\$100 or less from each source this period) \$ 0

b. Itemized in-kind contributions (over \$100 from each source this period) \$ 0

c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) \$ 0

23. OBLIGATIONS

a. Unitemized Obligations Outstanding (\$100 or less each) \$ 0

b. Itemized Obligations Outstanding (Over \$100 each) \$ 0

c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.) \$ 0



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Valerie Epstein				2. REPORT COVERING THE PERIOD FROM: 7/27/10 TO: 9/30/10	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount \$0	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name Keith		Middle Name		Contribution Received For:	
Last Name/Organization Name Dressler				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address 6820 Lee Highway				<input type="checkbox"/> Runoff (Local Elections Only)	
City Chattanooga	State TN	Zip Code 37421		Date of Contribution 7/27/10	Amount of Contribution \$500.00
Occupation					Aggregate This Election \$500.00
Employer					
First Name Thomas		Middle Name		Contribution Received For:	
Last Name/Organization Name White III				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address P.O. Box 23287				<input type="checkbox"/> Runoff (Local Elections Only)	
City Chattanooga	State TN	Zip Code 37422		Date of Contribution 7/27/10	Amount of Contribution \$250.00
Occupation					Aggregate This Election \$250.00
Employer					
First Name Marc		Middle Name		Contribution Received For:	
Last Name/Organization Name Cromie				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address 1111 Centennial Dr.				<input type="checkbox"/> Runoff (Local Elections Only)	
City Chattanooga	State TN	Zip Code 37405		Date of Contribution 7/28/10	Amount of Contribution \$500.00
Occupation					Aggregate This Election \$500.00
Employer					
First Name David		Middle Name		Contribution Received For:	
Last Name/Organization Name Selovey				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address 7302 Jamison Rd.				<input type="checkbox"/> Runoff (Local Elections Only)	
City Chattanooga	State TN	Zip Code 37421		Date of Contribution 7/28/10	Amount of Contribution \$100.00
Occupation					Aggregate This Election \$100.00
Employer					
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)					\$1350.00



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Valerie Epstein				2. REPORT COVERING THE PERIOD FROM: 7/27/10 TO: 9/30/10	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount \$1,350.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name Andy		Middle Name		Contribution Received For:	
Last Name/Organization Name Hodes				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address 8113 Hamilton Mill Dr.				Amount of Contribution \$100.00	
City Chattanooga	State TN	Zip Code 37421	Date of Contribution 7/28/10		Aggregate This Election \$100.00
Occupation					
Employer					
First Name Paul		Middle Name		Contribution Received For:	
Last Name/Organization Name Smith				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address 801 Belvoir Hills Dr.				Amount of Contribution \$200.00	
City Chattanooga	State TN	Zip Code 37412	Date of Contribution 7/28/10		Aggregate This Election \$200.00
Occupation					
Employer					
First Name Mark		Middle Name		Contribution Received For:	
Last Name/Organization Name Hellstern				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address 1467 Market St. Apt. 203				Amount of Contribution \$150.00	
City Chattanooga	State TN	Zip Code 37402	Date of Contribution 7/28/10		Aggregate This Election \$150.00
Occupation					
Employer					
First Name Kathleen		Middle Name		Contribution Received For:	
Last Name/Organization Name Lane				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address 3010 Waterfront Court				Amount of Contribution \$100.00	
City Chattanooga	State TN	Zip Code 37419	Date of Contribution 7/28/10		Aggregate This Election \$100.00
Occupation					
Employer					
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)					\$1900.00



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Valerie Epstein			2. REPORT COVERING THE PERIOD FROM: 7/27/10 TO: 9/30/10	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount \$ 0	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)				
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Waterhouse Public Relations			Website	\$281.25
Address 735 Broad St., #1004				
City Chattanooga	State TN	Zip Code 37402		
First Name William		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Hudson			Campaign Services	\$1500.00
Address 1206 Dougdale St.				
City Chattanooga	State TN	Zip Code 37405		
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name				
Address				
City	State	Zip Code		
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name				
Address				
City	State	Zip Code		
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name				
Address				
City	State	Zip Code		
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name				
Address				
City	State	Zip Code		
5. TOTAL ITEMIZED EXPENDITURES (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of expenditures, this amount must be shown in item 19b. of summary.)				\$1,781.25

